

## Auxiliary Account - Patient Recreation and Rehabilitation Home Fund

Account Authorization: Act 1217 of 1995

The Patient Recreation and Rehabilitation Home Fund Account provides therapeutic activities to patients as approved by the treatment teams.

### RESOURCE ALLOCATION FOR THE PROGRAM

	ACTUAL 1998-1999	ACT 10 1999- 2000	EXISTING 1999- 2000	CONTINUATION 2000 - 2001	RECOMMENDED 2000 - 2001	RECOMMENDED OVER/(UNDER) EXISTING
MEANS OF FINANCING:						
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0
STATE GENERAL FUND BY:						
Interagency Transfers	0	0	0	0	0	0
Fees & Self-gen. Revenues	15,313	75,000	75,000	75,000	75,000	0
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0
TOTAL MEANS OF FINANCING	<b>\$15,313</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>
EXPENDITURES & REQUEST:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	0	0	0	0	0	0
Related Benefits	0	0	0	0	0	0
Total Operating Expenses	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Total Other Charges	15,313	75,000	75,000	75,000	75,000	0
Total Acq. & Major Repairs	0	0	0	0	0	0
TOTAL EXPENDITURES AND REQUEST	<b>\$15,313</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>
AUTHORIZED FULL-TIME EQUIVALENTS: Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

**A supplementary recommendation of \$40,000, which includes no State General Fund, is included in the Total Recommended for this program. It represents full funding for the East campus component of the Auxiliary Account and is payable out of revenues generated by the renewal of the 3% of the suspension of the exemptions to the sales tax.**

## SOURCE OF FUNDING

The Auxiliary Account is funded from Fees and Self-generated Revenues. Self-generated Revenue is generated by telephone commissions and sales in the patient canteen.

## ANALYSIS OF RECOMMENDATION

GENERAL FUND	TOTAL	T.O.	DESCRIPTION
\$0	\$75,000	0	ACT 10 FISCAL YEAR 1999-2000
			BA-7 TRANSACTIONS:
\$0	\$0	0	None
\$0	\$75,000	0	EXISTING OPERATING BUDGET – December 3, 1999
\$0	\$0	0	None
\$0	\$75,000	0	TOTAL RECOMMENDED
\$0	(\$40,000)	0	LESS GOVERNOR'S SUPPLEMENTARY RECOMMENDATIONS
\$0	\$35,000	0	BASE EXECUTIVE BUDGET FISCAL YEAR 2000-2001
			SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON SALES TAX RENEWAL:
\$0	\$40,000	0	A portion of this program's operating budget is contingent on sales tax renewal.
\$0	\$40,000	0	TOTAL SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON SALES TAX RENEWAL
			SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE:
\$0	\$0	0	None
\$0	\$0	0	TOTAL SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE
\$0	\$75,000	0	GRAND TOTAL RECOMMENDED

The total means of financing for this program is recommended at 100.0% of the existing operating budget. It represents 98.0% of the total request (\$76,500) for this program. This program is the consolidation of the Auxiliary Accounts of the former East Louisiana State Hospital and the former Feliciana Forensic Facility. This program has no major changes.

## **PROFESSIONAL SERVICES**

This account does not have funding for Professional Services for Fiscal Year 2000-2001.

## **OTHER CHARGES**

\$20,000	Establishment of an account generated by sales in the patient canteen and interest to finance the operation of the Patient Rehabilitation Fund to be used for patient education and rehabilitation activities
\$15,000	Establishment of an account generated from telephone commissions and donations to finance the operation of the Indigent Patient Fund to be used for patients who have no income source
\$25,000	An account for purchasing equipment items for the Group Home and the Greenhouse
\$15,000	An account for purchasing equipment items for the patient care areas of the hospital
<b>\$75,000</b>	<b>SUB-TOTAL OTHER CHARGES</b>

### **Interagency Transfers:**

This account does not have funding for Interagency Transfers for Fiscal Year 2000-2001.

**\$75,000    TOTAL OTHER CHARGES**

## **ACQUISITIONS AND MAJOR REPAIRS**

This account does not have funding for Acquisitions and Major Repairs for Fiscal Year 2000-2001.